

**Supplemental Statement**  
**Pursuant to the Foreign Agents Registration Act of**  
**1938, as amended**

For Six Month Period Ending 9/30/2012

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant (b) Registration No.

Government of Cayman Islands Dept of Tourism 2500

(c) Business Address(es) of Registrant  
PO Box 67GT  
Regatta Office Park Windward 3  
Grand Cayman KY1-1102 Cayman Islands

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**

3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☐

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

**II - FOREIGN PRINCIPAL**

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒  
If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)<sup>2</sup> during this 6 month reporting period? Yes ☐ No ☒  
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

Government of Cayman Islands (Department of Tourism)

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup> Yes ☐ No ☐Exhibit B<sup>4</sup> Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

**III - ACTIVITIES**

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Promotional Activities

Marketing

Public Relations

Advertising

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

<sup>5</sup> The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

## IV - FINANCIAL INFORMATION

## 14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

Date	From Whom	Purpose	Amount
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7,320,765.21

Total

## (b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

## (c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
	Government of Cayman Islands	For provision of services listed in item # 11	see appendix
	Advertising Firm Chowder Inc 15 West 18th t New York, NY 10001	For provision of services listed in item # 11	see appendix
	Public Relations MFA Ltd 33 East 33rd Street # 905 New York, NY 10016	For provision of services listed in item # 11	see appendix
	Media Firm Initiative Media One Dag Hammarskjold Plaza New York, NY 10017	For provision of services listed in item # 11	see appendix
	Romance Consulting Firm Engaging Concepts PO Box 470236 Celebration, FL 34747	For provision of services listed in item # 11	see appendix

6,251,420.90

Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

## V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?<sup>12</sup>

Yes ☒ No ☐

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

Government of the Cayman Islands Department of Tourism

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☒ Radio or TV broadcasts    ☒ Magazine or newspaper    ☐ Motion picture films    ☐ Letters or telegrams  
☒ Advertising campaigns    ☒ Press releases    ☐ Pamphlets or other publications    ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_

**Electronic Communications**

- ☐ Email  
☒ Website URL(s): CaymanIslands.ky  
☐ Social media websites URL(s): \_\_\_\_\_  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials    ☐ Newspapers    ☐ Libraries  
☐ Legislators    ☐ Editors    ☐ Educational institutions  
☐ Government agencies    ☐ Civic groups or associations    ☐ Nationality groups  
☒ Other (specify) Travel Agents, Trade Show Representatives

21. What language was used in the informational materials:

- ☒ English    ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐ No ☒

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature<sup>13</sup>)Leslie B. GreenLeslie B. Green

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Event	Category	Start Date	End Date	City	State	Region	Coverage
<b>April 2012</b>							
Peninsula Trade Show	Trade	4/2/2012	4/2/2012	Dallas	TX	SW	Tina Hodgson
Peninsula Trade Show	Trade	4/3/2012	4/3/2012	Austin	TX	SW	Tina Hodgson
Peninsula Trade Show	Trade	4/4/2012	4/4/2012	San Antonio	TX	SW	Tina Hodgson
Peninsula Trade Show	Trade	4/5/2012	4/5/2012	Houston	TX	SW	Tina Hodgson
Radio Disney ATL/ Atlantic Station Easter Celebration	Consumer	4/7/2012	4/7/2012	Atlanta	GA	SE	Tina Jones
Pebble Beach Food & Wine	Consumer	4/12/2012	4/15/2012	Pebble Beach	CA	SW	B. Reimers + T. Hodgson
Ghost Ships Festival	Consumer	4/13/2012	4/14/2012	Milwaukee	WI	MW	Jeff Ginther
John Hancock Sports & Fitness Expo	Consumer	4/13/2012	4/15/2012	Boston	MA	NE	Veronica Torra
MTSA - Des Moines	Trade	4/16/2012	4/16/2012	Des Moines	IA	MW	Jeff Ginther
MTSA - Kansas City	Trade	4/17/2012	4/17/2012	Kansas City	MO	MW	Jeff Ginther
MTSA - St. Louis	Trade	4/18/2012	4/18/2012	St. Louis	MO	MW	Jeff Ginther
GOGO Worldwide Showcase	Trade	4/18/2012	4/18/2012	McLean	VA	NE	Jennifer Bolz
Raleigh AA Training/Gogo Res Agts Training	Trade/Blitz	4/18/2012	4/18/2012	Raleigh	NC	SE	Tina Jones
Charlotte VIP Dinner Training	Trade/Blitz	4/19/2012	4/19/2012	Charlotte	NC	SE	Tina Jones
CLT Wine and Food	Consumer	4/19/2012	4/21/2012	Charlotte	NC	SE	Tina Jones
Tacoma Dive & Travel Expo	Consumer	4/20/2012	4/22/2012	Tacoma	WA	MW	Jeff Ginther
Radio Disney ATL/ Weddington Academy Spring Festival	Consumer	4/21/2012	4/21/2012	Charlotte	SC	SE	Tina Jones
Majors Travel of Forest Ave Expo	Consumer	4/22/2012	4/22/2012	Staten Island	NY	NE	Veronica Torra
Travel Impressions Tradeshows	Trade	4/25/2012	4/25/2012	Ft. Lauderdale	FL	FL	Manny Gonzalez
<b>May 2012</b>							
Scuba Show	Consumer	5/5/2012	5/6/2012	Long Beach	CA	SW	Tina Hodgson
National Harbor Wine & Food Festival	Consumer	5/5/2012	5/6/2012	National Harbor	MD	MA	Jennifer Bolz
Summer Fun Fest	Consumer	5/5/2012	5/6/2012	Hartford	CT	NE	Michael Foley
Macaroni Kid	Consumer	5/6/2012	5/6/2012	New York	NY	NE	Veronica Torra
Travel Impressions Tradeshows	Trade	5/10/2012	5/10/2012	Philadelphia	PA	NE	Jennifer Bolz
Atlanta Wine & Food Festival	Consumer	5/10/2012	5/13/2012	Atlanta	GA	SE	Tina Jones
Home Based Travel Agent Forum	Trade	5/14/2012	5/16/2012	Las Vegas	NV	National	Barbara Reimers
National Assoc. of Realtors Midyear Expo	Consumer	5/16/2012	5/17/2012	Washington	DC	MA	Jennifer Bolz
MTSA Milwaukee	Trade	5/17/2012	5/17/2012	Milwaukee	WI	MW	Jeff Ginther
Brooklyn Half Marathon	Consumer	5/19/2012	5/19/2012	Brooklyn	NY	NE	Michael Foley
Nantucket Wine Festival	Consumer	5/19/2012	5/20/2012	Nantucket	MA	NE	Veronica Torra
Dallas Blitz	Trade	5/21/2012	5/24/2012	Dallas	TX	SW	Tina Hodgson
Travel Impressions Tradeshows	Trade	5/23/2012	5/23/2012	Chicago	IL	MW	Jeff Ginther
<b>June 2012</b>							
Radio Disney- Beach Blast Monroe Mall	Consumer	6/2/2012	6/2/2012	Charlotte	NC	SE	Tina Jones
Great Grapes Wine & Food Festival	Consumer	6/2/2012	6/3/2012	Hunt Valley	MD	MA	Jennifer Bolz
GA Caribbean Festival	Consumer	6/3/2012	6/3/2012	Atlanta	GA	SE	Tina Jones
GOGO Worldwide Showcase	Trade	6/6/2012	6/6/2012	Raleigh	NC	SE	Tina Jones
CTO Travel & Cultrual Fair	Consumer	6/6/2012	6/6/2012	New York	NY	NE	V. Torra/ M. Foley
MLT Tradeshows	Trade	6/6/2012	6/6/2012	Houston	TX	SW	Tina Hodgson
Travel Agent Promo at Sea Life Aquarium	TRAINING	6/7/2012	6/7/2012	Bloomington	MN	MW	Jeff Ginther
SSTP Tradeshows	Trade	6/11/2012	6/11/2012	Oak Forest	IL	MW	Jeff Ginther
Cox Services Summit	Consumer	6/12/2012	6/12/2012	Atlanta	GA	SE	Tina Jones
Food & Wine Classic in Aspen	Consumer	6/15/2012	6/17/2012	Aspen	CO	SW	Tina Hodgson + A. Victorin
AIBTM (Meetings) **	Trade	6/19/2012	6/21/2012	Baltimore	MD	National	J. Bolz + B. Reimers
MLT Tradeshows	Trade	6/19/2012	6/19/2012	Brookfield	IL	MW	Jeff Ginther
GOGO Worldwide Showcase	Trade	6/20/2012	6/20/2012	Detroit	MI	MW	Jeff Ginther
MLT Tradeshows	Trade	6/21/2012	6/21/2012	Atlanta	GA	SE	Tina Jones
Pyrate's Fest	Consumer	6/22/2012	6/23/2012	Put-in-Bay	OH	MW	Jeff Ginther
The Links Consumer Show	Consumer	6/27/2012	6/29/2012	Orlando	FL	SE	Tina Jones
Surf Fest	Consumer	6/30/2012	6/30/2012	Douglasville	GA	SE	Tina Jones

July 2012							
NY Road Runner's Queens 10K Marathon	Consumer	7/1/2012	7/1/2012	Queens NY	NE	M Foley	
Park City Food & Wine	Consumer	7/5/2012	7/7/2012	Park City UT	SW	B.Reimers/T.Hodgson	
American Express Travel (Training)	Trade/ Training	7/10/2012	7/10/2012	Salt Lake Ci UT	SW	B.Reimers/T.Hodgson	
American Express Travel (Training)	Trade/ Training	7/17/2012	7/17/2012	Phoenix AZ	SW	Jeff Ginther	
US Airways Vacations (Training)	Trade/ Training	7/18/2012	7/18/2012	Tempe AZ	SW	Jeff Ginther	
Birmingham AAA Consumer Travel Show	Consumer	7/19/2012	7/19/2012	Birmingham AL	SE	Tina Jones	
Fiesta in the Desert ASTA Show	Consumer	7/20/2012	7/21/2012	Scottsdale AZ	SW	Jeff Ginther	
American Express Travel (Training)	Trade/ Training	7/24/2012	7/24/2012	Atlanta GA	SE	Tina Jones	
Travel Agents of Tennessee	Trade	7/27/2012	7/29/2012	Nashville TN	SE	Tina Jones	
Atlantic City Food & Wine Festival	Consumer	7/27/2012	7/29/2012	Atlantic Cit NJ	NE	Veronica Torra	
EAA AirVenture (tentative)	Consumer	7/23/2012	7/29/2012	Osh Kosh WI	MW	Jeff Ginther/B. Reimers	
August 2012							
Jumper Classic	Consumer	8/8/2012	8/12/2012	Hampton F NH	NE	Veronica Torra	
Funjet Tradeshow	Trade	8/14/2012	8/14/2012	Milwaukee WI	MW	Jeff Ginther	
Funjet Tradeshow	Trade	8/15/2012	8/15/2012	Chicago WI	MW	Jeff Ginther	
Funjet Tradeshow	Trade	8/16/2012	8/16/2012	St. Louis MO	MW	Jeff Ginther	
Funjet Tradeshow	Trade	8/17/2012	8/17/2012	Minneapolis MN	MW	Jeff Ginther	
Bridgehampton Polo Club	Consumer	8/18/2012	8/18/2012	Bridgeham NY	NE	Michael Foley	
American Express Travel (Training)	Trade/ Training	8/23/2012	8/23/2012	Jacksonville FL	SE	Manny Gonzalez	
American Express Travel (Training)	Trade/ Training	8/24/2012	8/24/2012	Miramar FL	SE	Manny Gonzalez	
September 2012							
Speakeasy Cocktail Festival	Consumer	9/1/2012	9/2/2012	Atlanta GA	SE	Tina Jones	
Great Grapes Wine & Food Festival	Consumer	9/8/2012	9/9/2012	Reston VA	MA	Jennifer Bolz	
MS Ambassadors Ball	Consumer	9/12/2012	9/12/2012	Washington DC	MA	Jennifer Bolz	
AAA Consumer Show	Consumer	9/14/2012	9/14/2012	Mobile AL	SE	Tina Jones	
NE Trade Blitz	Trade	9/17/2012	9/20/2012	NY/BOS	NE	V. Torra	
Peninsula Round Tables	Trade	9/20/2012	9/20/2012	Norfolk VA	NE	Jennifer Bolz	
Newport Mansions Wine and Food	Consumer	9/21/2012	9/23/2012	Newport RI	NE	Veronica Torra	
Euphoria	Consumer	9/21/2012	9/23/2012	Greenville SC	SE	Tina Jones	
MLT University	Trade	9/22/2012	9/24/2012	St. Paul MN	MW	Jeff Ginther	
Dolphins Business Alliance Networking Reception	Consumer	9/23/2012	9/23/2012	Miami FL	FL	Manny Gonzalez	
Party on the Parkway	Consumer	9/27/2012	9/27/2012	Kenilworth IL	MW	Jeff Ginther	
Colorado Dive Show	Consumer	9/28/2012	9/29/2012	Denver CO	SW	Tina Hodgson	

**CIDOT**  
**Budget**  
**From Apr 2012 to Sep 2012**

Financial Row	Amount
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**Receipts**

For Services to Cayman Islands Government	\$7,320,765.21
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**Disbursements**

50012 - Basic Salary- Overseas Office	\$496,770.96
50013 - Overtime	\$11,188.59
50018 - Temporary Relief	\$8,560.00
50019 - Workers Benefits	\$105,997.27
50088 - Retirement Plan-Overseas	\$19,413.72
50205 - Mileage Claims	\$18,827.01
50224 - Official Travel - Expense	\$176,885.85
50964 - Paper and Printing Consumables	\$5,019.11
51001 - Office Supplies - Consumables	\$2,714.41
51052 - Publication, Periodicals & Dues	\$247.95
51086 - Attractive Assets	\$1,876.48
51420 - Water	\$277.61
51430 - Telephone Charges	\$32,968.41
51450 - Facsimile Charges	\$0.00
54211 - Advertising	\$3,513,760.06
54225 - Collateral and Photography	\$47,933.16
54227 - Bank Charges	\$1,682.83
54256 - Professional Fees	\$1,115.84
54264 - Legal Fees	\$28,559.59
54300 - Freight and Shipping	\$34,918.76
54302 - Hospitality	\$11,590.11
54304 - Mail Courier Service	\$5,902.47
54320 - Maintenance - Office Equipment	\$1,920.34
54352 - Software Licensing Fees	\$22,701.60
54361 - Computer Hardware Maintenance	\$0.00
54370 - Misc Visits & Ent. (FAM trips)	\$5,207.95
54401 - Public Relations and Publicity	\$176,094.35
54404 - Trade and Industry Promotion	\$501,046.45
54419 - Marketing Services	\$805,104.22
54420 - Information Systems Services	\$912.69
54422 - Local Public Relations	\$477.62
54433 - Overseas Postage	\$23,141.58
55005 - Research and Development	\$19,000.00
57277 - Insurance - Buildings	\$1,137.55
57278 - Insurance - Liabilities	\$3,763.56
58001 - Lease of Sites or Buildings	\$155,705.36
58002 - Lease of Equipment	\$8,997.44

**\$6,251,420.90**